

**STATE OF MISSOURI**  
**SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS**  
**FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS**

	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001	Fiscal Year 2000	Fiscal Year 1999
<b><u>REVENUES AND TRANSFERS IN</u></b>					
Revenues					
Sales and Use Tax	\$ 1,799,486,436	\$ 1,816,896,338	\$ 1,803,450,304	\$ 1,783,075,166	\$ 1,745,391,195
Individual Income Tax	4,369,512,453	4,460,220,512	4,582,889,272	4,264,890,072	4,083,321,775
Corporate Income Tax	335,187,599	449,025,210	365,911,447	442,944,404	438,994,169
County Foreign Insurance Tax	157,209,442	160,589,220	139,319,912	146,759,514	145,801,929
Liquor Taxes and Licenses	21,425,120	21,548,075	20,976,035	20,356,940	20,014,974
Beer Taxes and Licenses	8,225,453	8,239,840	8,120,855	8,165,045	7,945,106
Corporation Franchise Tax	68,363,407	20,753,109	71,862,773	78,159,766	91,159,167
Inheritance Tax	79,070,868	136,954,927	156,818,846	132,700,434	120,578,663
Miscellaneous Taxes	57,746,637	30,272,635	35,825,387	26,747,464	42,949,408
Interest on Deposits and Investments	30,498,872	54,993,035	81,751,983	96,721,212	109,974,162
Licenses, Fees and Permits	63,943,163	64,452,023	63,683,717	62,651,813	50,149,432
Sales, Services, Leases and Rentals	138,499,334	126,641,345	109,432,677	86,973,592	197,140,503
Refunds	11,066,524	12,666,560	11,862,322	15,266,908	12,670,777
All Other Sources	1,297,214,161	1,101,431,915	958,041,958	276,058,527	634,869,355
Total Revenues	8,437,449,469	8,464,684,744	8,409,947,488	7,441,470,857	7,700,960,615
Total Transfers In	2,089,566,810	1,756,024,732	1,680,892,501	580,755,423	634,282,164
Total Revenues and Transfers In	\$ 10,527,016,279	\$ 10,220,709,476	\$ 10,090,839,989	\$ 8,022,226,280	\$ 8,335,242,779
	Appropriation Year 2003	Appropriation Year 2002	Appropriation Year 2001	Appropriation Year 2000	Appropriation Year 1999
<b><u>EXPENDITURES AND TRANSFERS OUT</u></b>					
Expenditures					
Personal Service	\$ 1,654,510,304	\$ 1,645,790,862	\$ 1,747,907,153	\$ 1,669,689,016	\$ 1,553,692,642
Expense and Equipment	464,610,661	444,789,449	486,406,546	577,619,455	741,604,707
Capital Improvements	60,110,427	79,932,833	191,234,916	77,927,234	116,617,899
Program Specific	4,000,532,306	3,909,976,368	3,554,155,671	2,956,319,969	2,860,556,818
Article X					
Distribution (Note 3)	5,950,032	---	98,856,167	178,842,569	318,792,419
Court Ordered Desegregation					
Payments (Note 4)	20,000,000	20,000,000	50,000,000	53,476,585	286,332,171
Total Expenditures	6,205,713,730	6,100,489,512	6,128,560,453	5,513,874,828	5,877,596,656
Transfers Out					
Appropriated	4,302,481,163	4,218,480,217	3,342,403,719	2,898,465,922	2,637,237,919
Other (Note 5)	---	---	788,945,871	1,508,485	7,168,635
Total Transfers Out	4,302,481,163	4,218,480,217	4,131,349,590	2,899,974,407	2,644,406,554
Total Expenditures and Transfers Out	10,508,194,893	10,318,969,729	10,259,910,043	8,413,849,235	8,522,003,210
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 18,821,386	\$ (98,260,253)	\$ (169,070,054)	\$ (391,622,955)	\$ (186,760,431)

The notes are an integral part of this report.